

PRES. H. A. SCHLOTZHAUER, CASH.

**Record for 1901**

**POSITS**

BEGAN

\$366,371.75

\$909,145.38

\$1,212,225.02

**Record for 1901**

**POSITS**

BEGAN

\$366,371.75

\$909,145.38

\$1,212,225.02

**\$1,995,923.72**  
**\$2,412,413.32**  
ATIONAL BANK.  
WASHINGTON ST.

Call and see my handsome designs in  
**FINE DIAMOND RINGS**  
 Good assortment to select from.  
**IKKO MATSUMOTO**  
 17 $\frac{1}{2}$  South Meridian St.  
 JEWELRY AND GEMS

**STENCILS AND SEALS.**

**(Geo.) MAYER, SEALS, STENCILS AND STAMPS.**

100 N. 3d ST. ST. LOUIS, MO.

CATALOGUE FREE

TEL. 1386. 15 MERIDIAN ST. GRAND RAPIDS, MICH.

**Sunday Journal, by Mail, \$2 Per Year.**

**BANK STATEMENT.**

Report of the condition of the Capital National Bank, at Indianapolis, in the State of Indiana at the close of Business Dec. 10, 1901.

**RESOURCES.**

Loans and discounts.....	\$1,081,871.25
Overdrafts, secured and unsecured.....	674.25
U. S. Bonds to secure circulation.....	\$2,000.00

U. S. bonds to secure U. S. deposits.....	\$78,900.00
State and local bonds.....	28,000.00
Premiums on U. S. bonds.....	28,000.00
Stocks, securities, etc.....	240,000.00
Due from national banks not due from national banks not due from national banks not.....	\$346,786.13
Due from state banks and other banks.....	62,339.16
Due from approved reserve agents.....	198,626.54
Checks and other cash items Exchanges for clearing house Due from other banks.....	24,882.25 38,242.77 10,000.00
Precedential.....	10,000.00
Notes and coins.....	238.56
Due from U. S. bank, viz.: Treasury (Gold, \$285,999.00).....	200,258.85
Legal tender notes.....	26,000.00
Redemption fund with U. S. treasurer 6 per cent. of circulation.....	1,897.00
	\$2,947,776.13
<b>LIABILITIES.</b>	
Capital stock paid in.....	\$300,000.00
Surplus.....	30,000.00
Unprovided profits, less expenses and taxes.....	12,450.00
Due to national banks.....	79,900.00
National bank notes outstanding.....	846,780.75
Due to other nat'l banks.....	780.00
Due to state banks.....	128,125.78

Savings banks	114,042.98
Currency deposited	1,000.00
To check	200,747.94
Demand certificates of deposit	
Deposited	90,321.43
Certified checks	18,975.58
Cashier's check	1,000.00
United States deposits	279,000.00
Total	\$4,497,776.84

State of Indiana, county of Marion, ss.  
I, W. F. CHUICHMAN, Cashier of the above  
named bank, do solemnly swear that the above  
statement is true.

W. F. CHUICHMAN, Cashier.

Subscribed and sworn to before me this 14th  
day of December, 1908.

GEORGE C. CALVERT, Notary Public.  
My commission expires \_\_\_\_\_

Correct—Attest:

M. B. WILSON,  
N. B. BYRAM,  
O. M. PACKARD,  
Directors.

Report of the condition of the Columbia National Bank, at Indianapolis, In, State of Indiana, at the close of business on Dec. 31, 1908.

RESOURCES.

Loans and discounts	\$59,487.98
Overseas	300.00
U. S. bonds on hand	9,000.00
Current expenses	2,000.00
U. S. bonds	2,000.00
City of Indianapolis and other bonds	2,000.00
Banking house furniture and fixtures	1,512.00
Current expenses	1,000.00
Due from national banks not paid	117,091.39

Due from State banks and bankers .....	47,456.25
Due from approved reserve agents .....	126,630.34
Checks and other cash items .....	1,690.15
Exchanges for clearing house .....	57,749.90
Notes of other national banks .....	30,946.90
Fractional paper currency, nickels and cents .....	243.77
Lawful money reserves in bank, viz.: Specie .....	
Gold, \$46,546.00; silver, \$7,681.25 .....	54,227.25
Legal-tender notes .....	464,352.00
Redemption fund with U. S. treasurer (5 per cent. of circulation) .....	5,000.00
Total .....	\$1,240,167.25
LIABILITIES.	

Capital stock paid in (\$200,000.00) less	
installment not due (\$2,800.00).....	\$297,200.00
National bank notes outstanding.....	100,000.00
Due to other national banks.....	\$148,712.90
Due to State banks and	
bankers .....	77,108.43
Due to trust companies and	
savings banks.....	36,896.45
Individual deposits, subject	

To check .....	390,066.19
Demand certificates of deposit .....	162,576.19
Certificates of cash .....	23,379.50
Cashier's checks outstanding .....	527.51
Cashier's checks outstanding .....	\$42,967.50
Total .....	\$1,240,167.50

State of Indiana, county of Marion, ss.  
I, W. F. C. Golt, cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

W. F. C. GOLT, Cashier.

Subscribed and sworn to before me this fourteenth day of December, 1901.

GEORGE C. WALTON, Notary Public.

My commission expires March 3, 1926.  
Correct—Attest:  
MORTIMER LEVINGER,  
Notary Public,  
T. B. LAYCOCK, Directors

Report of the condition of the American  
National Bank of Indianapolis, in the State of In  
diana, at the close of business, Dec. 10, 1915.  
30 days after opening.

RESOURCES.

Loans and discounts.....	\$1,006,249.25
Overdrafts secured and unsecured.....	283,000.00
U. S. bonds to secure circulation.....	40,000.00
U. S. bonds to secure U. S. deposits.....	46,000.00
U. S. bonds on hand.....	109,100.00
State bonds.....	100,000.00
Marion county and other bonds.....	116,249.25
Banking and mercantile notes and fixtures.....	12,000.00
Due from national banks not reserve agents.....	\$23,777.25
Due from State bankers.....	115,739.25
Due from approved reserve agents.....	\$87,729.95

Internal revenue stamps.....	51.25
Due to and from other banks.....	11,748.25
Exchanges for clearing house.....	16,902.45
Notes of other national banks.....	38,869.00
Fractional paper currency, banknotes and coins.....	\$47.75
Lawful money reserve in bank, viz.: Specie.....	
Silver, 83.27% gold, \$4,145.....	57,420.00
Legal-tender redemption fund.....	24,000.00
5 per cent. of circulation.....	14,000.00
Due to U. S. treasury.....	4,000.00
5 per cent. redemption fund.....	6,000.00
Total.....	\$3,061,250
<b>LIABILITIES.</b>	
Capital stock paid in.....	\$500,000.
Undivided profits, less expenses and taxes paid.....	17,846
National bank notes outstanding.....	281,000
Due to and from national banks.....	2,038,419.25
Due to State banks and savings banks.....	424,675.02
Individual deposits.....	36,268.64

To check	587,815.76
Demand certificates of de-	
posit	28,524.60
Certified checks	2,640.14
Cashier's checks outstanding	14,231.96
U. S. deposits	620,306.00
U. S. bonds accounts	20,000.00
Total	\$2,015,433.26
State of Indiana, county of Marion, ss.	\$3,061,229.
I, H. A. SCHLOTZHAUSER, Cashier of the above named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.	
H. A. SCHLOTZHAUSER, Cashier.	
Subscribed and sworn to before me, this 14th day of December, 1901.	
GEORGE C. CALVERT, Notary Public.	
Commission expires March 23, 1902.	
Correct—Attest	
HENRY SEVERIN,	
JOHN PERRIN.	

J. C. SCHAF, Director.